City of Reno
Accounts Payable Check Register Report
For The Date Range From 1/1/2017 To 1/31/2017

For All Vendors And For Outstanding, Cleared Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
26533	C	1/3/2017	556	ABUNDANT LIFE HCS COMPANY	$11.81	O
26534	C	1/3/2017	688	ADVANCE ALARM & ELECTRONICS	$73.80	O
26535	C	1/3/2017	1011	ANSWERING SERVICE CARE	$73.42	O
26536	C	1/3/2017	13	APEX SUPPLY COMPANY	$20.08	O
26537	C	1/3/2017	17	ARREST-A-PEST	$330.00	O
26538	C	1/3/2017	556	BRANDON HUGGINS	$7.81	O
26539	C	1/3/2017	616	CINDY RUTHART	$325.00	O
26540	C	1/3/2017	82	FORREST SIGNS & GRAPHICS	$734.44	O
26541	C	1/3/2017	628	HATHCOCK'S AUTOMOTIVE	$3,000.00	O
26542	C	1/3/2017	556	KAREN BAILEY	$13.14	O
26543	C	1/3/2017	121	LAMAR CO. WATER SUPPLY	$19,506.00	O
26544	C	1/3/2017	697	MES-TEXAS	$395.45	O
26545	C	1/3/2017	556	MICHAEL SMOCK	$6.52	O
26546	C	1/3/2017	668	MICHAEL WOODSON	$35.00	O
26547	C	1/3/2017	788	PUMP & POWER	$345.80	O
26548	C	1/3/2017	180	RENO TIRE & SERVICE CENTER	$45.00	O
26549	C	1/3/2017	918	RPM STAFFING PROFESSIONALS, INC.	$275.51	O
26550	C	1/3/2017	714	SANITATION SOLUTIONS	$10,687.82	O
26551	C	1/3/2017	846	SPECIAL INSURANCE SERVICES	$168.78	O
26552	C	1/3/2017	672	SOUTHWEST CHEMICAL SERVICES	$11.00	O
26553	C	1/3/2017	53	SUDDENLINK	$191.22	O
26554	C	1/3/2017	224	TX CHILD SUPPORT SDU	$325.05	O
26555	C	1/3/2017	506	TXU ENERGY	$1,712.91	O
26556	C	1/3/2017	1108	WANDA WHITLEY	$300.00	O
26557	C	1/3/2017	243	WHOLESALE ELECTRIC SUPPLY	$180.00	O
26558	C	1/9/2017	490	AMERICAN MUNICIPAL SERVICES	$639.60	O
26559	C	1/9/2017	558	ANIMAL HEALTH CENTER	$115.00	O
26560	C	1/9/2017	1156	BYLINE FINANCIAL GROUP	$390.44	O
26561	C	1/9/2017	282	CONVENIENT CLEANERS	$108.75	O
26562	C	1/9/2017	293	DAVID HAMILTON	$2,656.47	O
26563	C	1/9/2017	94	HARGIS ELECTRIC	$360.37	O
26564	C	1/9/2017	1013	HR DIRECT	$81.18	O
26565	C	1/9/2017	1155	JERRY JONES	$100.00	O
26566	C	1/9/2017	927	MANSFIELD OIL COMPANY	$4,043.44	O
26567	C	1/9/2017	148	OFFICE EQUIPMENT CENTER	$222.10	O

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26568	C	1/9/2017	1154	RENO CAR COMPANY	$350.00	O
26569	C	1/9/2017	180	RENO TIRE & SERVICE CENTER	$40.00	O
26570	C	1/9/2017	889	ROBERT SMITH & JOEY SLEEPER	$270.00	O
26571	C	1/9/2017	918	RPM STAFFING PROFESSIONALS, INC.	$240.64	O
26572	C	1/9/2017	1065	SUPERIOR VISION OF TEXAS	$95.13	O
26573	C	1/9/2017	213	TEXAS MUNICIPAL RETIREMENT	$3,824.12	O
26574	C	1/9/2017	1064	TML MULTISTATE IEBP	$6,776.04	O
26575	C	1/9/2017	214	TEXAS MUNICIPAL LEAGUE	$9,750.00	O
26576	C	1/9/2017	506	TXU ENERGY	$157.82	O
26577	C	1/9/2017	665	WELLS FARGO FINANCIAL LEASING	$159.64	O
26578	C	1/9/2017	2	A-1 SANITATION SERVICE	$95.00	O
26579	C	1/9/2017	51	COMPTROLLER OF PUBLIC ACCTS.	$3,398.10	O
26580	C	1/9/2017	322	GRAHAM INTERNATIONAL	$392.21	O
26581	C	1/9/2017	331	HOME DEPOT	$1,002.58	O
26582	C	1/9/2017	753	PATRICIA SMITH	$101.00	O
26583	C	1/9/2017	181	RENO VOL. FIRE DEPT.	$1,183.92	O
26584	C	1/9/2017	918	RPM STAFFING PROFESSIONALS, INC.	$310.39	O
26585	C	1/9/2017	672	SOUTHWEST CHEMICAL SERVICES	$10.00	O
26586	C	1/9/2017	220	TRACTOR SUPPLY COMPANY	$199.99	O
26587	C	1/9/2017	1078	TSM CONSULTING SERVICES	$1,500.00	O
26588	C	1/9/2017	224	TX CHILD SUPPORT SDU	$325.05	O
26589	C	1/9/2017	233	USTI	$250.00	O
26590	C	1/9/2017	237	WAL-MART SUPERCENTER	$893.54	O
26591	C	1/17/2017	157	AG POWER	$60.98	O
26592	C	1/17/2017	258	AUTOZONE, INC.	$362.79	O
26593	C	1/17/2017	37	CARD SERVICE CENTER	$462.56	O
26594	C	1/17/2017	673	CITY ELECTRIC	$1,988.36	O
26595	C	1/17/2017	69	ELLIOTT ELECTRIC SUPPLY	$13.46	O
26596	C	1/17/2017	628	HATHCOCK'S AUTOMOTIVE	$1,420.00	O
26597	C	1/17/2017	760	KELLEY ELECTRIC	$135.00	O
26598	C	1/17/2017	697	MES-TEXAS	$239.61	O
26599	C	1/17/2017	1005	PROCOM COMMUNICATIONS	$94.48	O
26600	C	1/17/2017	180	RENO TIRE & SERVICE CENTER	$163.99	O
26601	C	1/17/2017	918	RPM STAFFING PROFESSIONALS, INC.	$390.60	O
26602	C	1/17/2017	196	SHARE CORP.	$751.26	O

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26603	C	1/17/2017	1004	TEXAS EXCAVATION SAFETY	$31.35	O
26604	C	1/17/2017	1078	TSM CONSULTING SERVICES	$312.00	O
26605	C	1/17/2017	224	TX CHILD SUPPORT SDU	$325.05	O
26606	C	1/17/2017	233	USTI	$70.66	O
26607	C	1/17/2017	1080	WASH MASTERS	$56.00	O
26608	C	1/17/2017	120	LAMAR CO. ELECTRIC CO-OP	$9,518.04	O
26609	C	1/23/2017	564	ABC AUTO PARTS	$84.99	O
26610	C	1/23/2017	490	AMERICAN MUNICIPAL SERVICES	$168.64	O
26611	C	1/23/2017	12	ANA-LAB CORP	$111.00	O
26612	C	1/23/2017	1011	ANSWERING SERVICE CARE	$140.96	O
26613	C	1/23/2017	17	ARREST-A-PEST	$50.00	O
26614	C	1/23/2017	201	AT&T	$1,004.03	O
26615	C	1/23/2017	612	ATMOS ENERGY	$357.26	O
26616	C	1/23/2017	258	AUTOZONE, INC.	$132.97	O
26617	C	1/23/2017	19	AWWS, INC.	$391.00	O
26618	C	1/23/2017	1158	CHARLES TAYLOR GLASS SHOP	$377.30	O
26619	C	1/23/2017	739	FRANKLIN LEGAL PUBLISHING	$375.00	O
26620	C	1/23/2017	754	G&K DALLAS	$210.84	O
26621	C	1/23/2017	86	GIFFORD'S SURPLUS & HARDWARE	$24.87	O
26622	C	1/23/2017	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
26623	C	1/23/2017	352	KINGS SPORT	$10.28	O
26624	C	1/23/2017	54	LAMAR COUNTY COURT RECORDER	$25.00	O
26625	C	1/23/2017	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$667.19	O
26626	C	1/23/2017	180	RENO TIRE & SERVICE CENTER	$160.00	O
26627	C	1/23/2017	182	RICHARD DRAKE CONSTRUCTION	$349.00	O
26628	C	1/23/2017	918	RPM STAFFING PROFESSIONALS, INC.	$310.39	O
26629	C	1/23/2017	224	TX CHILD SUPPORT SDU	$325.05	O
26630	C	1/23/2017	980	VERIZON WIRELESS	$855.13	O
26631	C	1/23/2017	846	SPECIAL INSURANCE SERVICES	$140.65	O
26632	C	1/23/2017	665	WELLS FARGO FINANCIAL LEASING	$330.55	O
26633	C	1/23/2017	124	LAMAR NATIONAL BANK	$8,564.07	O
26634	C	1/30/2017	1018	ADAMS LAWN AND LANDSCAPING	$898.00	O
26635	C	1/30/2017	616	CINDY RUTHART	$325.00	O
26636	C	1/30/2017	1159	DEDICATED CONTROLS LLC	$293.13	O
26637	C	1/30/2017	1082	DEFENDER SUPPLY	$179.00	O

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26638	C	1/30/2017	785	FT DEARBORN/DEARBORN NATIONAL	$248.40	O
26639	C	1/30/2017	1160	FUNCTION 4	$89.56	O
26640	C	1/30/2017	86	GIFFORD'S SURPLUS & HARDWARE	$72.67	O
26641	C	1/30/2017	1075	LAMAR CNTY TAX ASSESSOR-COL	$7.50	O
26642	C	1/30/2017	120	LAMAR CO. ELECTRIC CO-OP	$2,350.00	O
26643	C	1/30/2017	918	RPM STAFFING PROFESSIONALS, INC.	$474.30	O
26644	C	1/30/2017	1065	SUPERIOR VISION OF TEXAS	$95.13	O
26645	C	1/30/2017	224	TX CHILD SUPPORT SDU	$325.05	O
26646	C	1/30/2017	237	WAL-MART SUPERCENTER	$217.01	O
AFLAC	E	1/9/2017	847	AFLAC	$435.95	O
INTERNAL REVENUE SERVICE	E	1/3/2017	106	INTERNAL REVENUE SERVICE	$1,604.48	O
INTERNAL REVENUE SERVICE	E	1/9/2017	106	INTERNAL REVENUE SERVICE	$1,477.31	O
INTERNAL REVENUE SERVICE	E	1/9/2017	106	INTERNAL REVENUE SERVICE	$1,617.72	O
INTERNAL REVENUE SERVICE	E	1/17/2017	106	INTERNAL REVENUE SERVICE	$1,547.70	O
INTERNAL REVENUE SERVICE	E	1/23/2017	106	INTERNAL REVENUE SERVICE	$1,509.56	O
INTERNAL REVENUE SERVICE	E	1/30/2017	106	INTERNAL REVENUE SERVICE	$1,651.57	O
TEXAS WORKFORCE COMMISSION	E	1/23/2017	715	TEXAS WORKFORCE COMMISSION	$130.65	O
UNITED HEALTH CARE	E	1/9/2017	921	UNITED HEALTH CARE	$284.27	O
				Cleared	**$0.00**	
				Outstanding	**$126,221.90**	
				Void	**$0.00**	